



HORIZONS ETFs
by Mirae Asset

Horizons Psychedelic Stock Index ETF (PSYK:NEO)

Summary of Investment Portfolio

As at September 30, 2021

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$	35,196,626	61.97%
Global Equities		11,258,838	19.82%
U.S. Equities		10,487,068	18.46%
Cash and Cash Equivalents		(117,263)	-0.21%
Other Assets less Liabilities		(22,014)	-0.04%
	\$	56,803,255	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Health Care	\$	54,246,499	95.50%
Financials		1,641,182	2.89%
Materials		659,579	1.16%
Consumer Staples		395,272	0.70%
Cash and Cash Equivalents		(117,263)	-0.21%
Other Assets less Liabilities		(22,014)	-0.04%
	\$	56,803,255	100.00%



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Summary of Investment Portfolio (continued)

As at September 30, 2021

Top 25 Holdings	% of ETF's Net Asset Value
Cybin Inc.	12.36%
Compass Pathways PLC	10.16%
atai Life Sciences NV	9.66%
Mind Medicine (MindMed) Inc.	9.18%
Field Trip Health Ltd.	8.96%
Seelos Therapeutics Inc.	7.84%
Numinus Wellness Inc.	6.19%
Revive Therapeutics Ltd.	5.78%
AbbVie Inc.	5.43%
Johnson & Johnson	5.19%
Greenbrook TMS Inc.	3.61%
Mindset Pharma Inc.	2.89%
Red Light Holland Corp.	2.89%
Mydecine Innovations Group Inc.	2.74%
Optimi Health Corp.	1.51%
Mind Cure Health Inc.	1.28%
Core Once Labs Inc.	1.16%
HAVN Life Sciences Inc.	1.12%
Psyched Wellness Ltd.	0.70%
PharmaTher Holdings Ltd.	0.60%
BetterLife Pharma Inc.	0.29%
Algernon Pharmaceuticals Inc.	0.26%
Entheon Biomedical Corp.	0.25%
Novamind Inc.	0.20%
Cash and Cash Equivalents	-0.21%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Horizons ETFs Management (Canada) Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.horizonsetfs.com or through SEDAR at www.sedar.com.